

TREASURER'S STATEMENT
NEW JERSEY URBAN LEAGUE
JANUARY 1926

Balance in Bank January 1st -- \$ 7.69

RECEIPTS:

Welfare Federation apportionment	1665.08
Rent Phyllis Wheatley Home	124.70
Rent Basement	25.00
Rent Assembly Room	7.00
Returns from use of telephone	1.20
TOTAL --	<u>\$830.67</u>

EXPENDITURES:

Salaries	\$ 649.99
Fairlie and Wilson Coal	62.
Public Service Gas & Electric	48.92
Petty Cash	15.00
Total expenditures --	<u>775.91</u>

Balance in Bank February 1st -- \$ 54.76